

Lista funduszy i subfunduszy dostępnych w ofercie F-Trust S.A

Lp.	Nazwa funduszu	TFI
1.	Allianz Akcji Globalnych	Allianz Polska Towarzystwo Funduszy Inwestycyjnych
2.	Allianz Akcji Małych i Średnich Spółek	
3.	Allianz Akcji Rynku Złota	
4.	Allianz Aktywnej Alokacji	
5.	Allianz Artificial Intelligence	
6.	Allianz China A-Shares	
7.	Allianz Defensywna Multistrategia	
8.	Allianz Dochodowy Income and Growth	
9.	Allianz Dynamiczna Multistrategia	
10.	Allianz Europe Equity Growth Select	
11.	Allianz Global Metals and Mining	
12.	Allianz Globalny Stabilnego Dochodu	
13.	Allianz India Equity	
14.	Allianz Konserwatywny	
15.	Allianz Obligacji Globalnych	
16.	Allianz Obligacji Inflacyjnych	
17.	Allianz Obligacji Plus	
18.	Allianz PIMCO Emerging Local Bond	
19.	Allianz PIMCO Emerging Markets Bond	
20.	Allianz PIMCO Global Bond	
21.	Allianz PIMCO Global High Yield Bond	
22.	Allianz PIMCO Income	
23.	Allianz Polskich Obligacji Skarbowych	
24.	Allianz Selektywny	
25.	Allianz Stabilnego Wzrostu	
26.	Allianz Strategic Bond	
27.	Allianz Trezor	
28.	Allianz Zbalansowana Multistrategia	
29.	BGF Asia Pacific Equity Income A2 Acc USD (USD)	BlackRock Global Funds
30.	BGF Asia Pacific Equity Income A2RF Acc GBP (GBP)	
31.	BGF Asian Dragon A2 Acc EUR (EUR)	
32.	BGF Asian Dragon A2 Acc EUR (H) (EUR)	
33.	BGF Asian Dragon A2 Acc GBP (GBP)	
34.	BGF Asian Dragon A2 Acc USD (USD)	
35.	BGF Asian Tiger Bond A2 Acc EUR (H) (EUR)	
36.	BGF Asian Tiger Bond A2 Acc USD (USD)	
37.	BGF BlackRock GF Asian Dragon Fund A2 (Acc) Hdg (PLN)	
38.	BGF BlackRock GF Euro Bond Fund A2 (Acc) Hdg (PLN)	
39.	BGF BlackRock GF Euro Corporate Bond Fund A2 (Acc) Hdg (GBP)	
40.	BGF BlackRock GF Euro Corporate Bond Fund A2 (Acc) Hdg (USD)	
41.	BGF BlackRock GF European Value Fund A2 (Acc) (EUR)	
42.	BGF BlackRock GF World Healthscience A2 Hedged (EUR)	
43.	BGF China A2 Acc (EUR)	
44.	BGF China A2 Acc (H) (EUR)	

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45.	BGF China A2 Acc (USD)	BlackRock Global Funds
46.	BGF China Bond A2 Acc USD (USD)	
47.	BGF Continental European Flexible A2 Acc USD (H) (USD)	
48.	BGF Continental European Flexible A2 Acc USD (USD)	
49.	BGF Continental European Flexible A2RF Acc EUR (EUR)	
50.	BGF Emerging Europe A2 Acc EUR (EUR)	
51.	BGF Emerging Europe A2 Acc USD (USD)	
52.	BGF Emerging Markets A2 Acc EUR (EUR)	
53.	BGF Emerging Markets A2 Acc USD (USD)	
54.	BGF Emerging Markets Bond A2 Acc EUR (EUR)	
55.	BGF Emerging Markets Bond A2 Acc EUR (H) (EUR)	
56.	BGF Emerging Markets Bond A2 Acc GBP (H) (GBP)	
57.	BGF Emerging Markets Bond A2 Acc USD (USD)	
58.	BGF Emerging Markets Equity Income A2 Acc USD (USD)	
59.	BGF Emerging Markets Local Currency Bond A2 Acc EUR (EUR)	
60.	BGF Emerging Markets Local Currency Bond A2 Acc EUR (H) (EUR)	
61.	BGF Emerging Markets Local Currency Bond A2 Acc PLN (H) (PLN)	
62.	BGF Emerging Markets Local Currency Bond A2 Acc USD (USD)	
63.	BGF ESG Multi-Asset Fund A2 Acc EUR (EUR)	
64.	BGF ESG Multi-Asset Fund A2 Acc USD (H) (USD)	
65.	BGF Euro Bond A2 Acc EUR (EUR)	
66.	BGF Euro Bond A2 Acc USD (H) (USD)	
67.	BGF Euro Bond A2 Acc USD (USD)	
68.	BGF Euro Corporate Bond Fund A2 Acc EUR (EUR)	
69.	BGF Euro Reserve A2 Acc EUR (EUR)	
70.	BGF Euro Short Duration Bond A2 Acc EUR (EUR)	
71.	BGF Euro Short Duration Bond A2 Acc USD (H) (USD)	
72.	BGF Euro-Markets A2 Acc EUR (EUR)	
73.	BGF Euro-Markets A2 Acc GBP (H) (GBP)	
74.	BGF Euro-Markets A2 Acc USD (H) (USD)	
75.	BGF Euro-Markets A2 Acc USD (USD)	
76.	BGF European A2 Acc EUR (EUR)	
77.	BGF European A2 Acc GBP (H) (GBP)	
78.	BGF European A2 Acc USD (H) (USD)	
79.	BGF European A2 Acc USD (USD)	
80.	BGF European Equity Income A2 Acc EUR (EUR)	
81.	BGF European Equity Income A2 Acc USD (H) (USD)	
82.	BGF European Focus A2 Acc EUR (EUR)	
83.	BGF European Focus A2 Acc USD (H) (USD)	
84.	BGF European Focus A2 Acc USD (USD)	
85.	BGF European Special Situations A2 Acc EUR (EUR)	
86.	BGF European Special Situations A2 Acc GBP (H) (GBP)	
87.	BGF European Special Situations A2 Acc USD (H) (USD)	
88.	BGF European Special Situations A2 Acc USD (USD)	
89.	BGF European Value A2 Acc GBP (GBP)	
90.	BGF European Value A2 Acc USD (H) (USD)	

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91.	BGF European Value A2 Acc USD (USD)	BlackRock Global Funds
92.	BGF Fixed Income Global Opportunities A2 Acc EUR (EUR)	
93.	BGF Fixed Income Global Opportunities A2 Acc EUR (H) (EUR)	
94.	BGF Fixed Income Global Opportunities A2 Acc PLN (H) (PLN)	
95.	BGF Fixed Income Global Opportunities Fund A2 Acc USD (USD)	
96.	BGF Global Allocation A2 Acc EUR (EUR)	
97.	BGF Global Allocation A2 Acc EUR (H) (EUR)	
98.	BGF Global Allocation A2 Acc GBP (H) (GBP)	
99.	BGF Global Allocation A2 Acc PLN (H) (PLN)	
100.	BGF Global Allocation A2 Acc USD (USD)	
101.	BGF Global Corporate Bond A2 Acc EUR (H) (EUR)	
102.	BGF Global Corporate Bond A2 Acc USD (USD)	
103.	BGF Global Dynamic Equity A2 Acc USD (USD)	
104.	BGF Global Dynamic Equity A2RF Acc EUR (H) (EUR)	
105.	BGF Global Equity Income A2 Acc EUR (EUR)	
106.	BGF Global Equity Income A2 Acc EUR (H) (EUR)	
107.	BGF Global Equity Income A2 Acc PLN (H) (PLN)	
108.	BGF Global Equity Income A2 Acc USD (USD)	
109.	BGF Global Government Bond A2 Acc EUR (H) (EUR)	
110.	BGF Global Government Bond A2 Acc USD (USD)	
111.	BGF Global High Yield Bond A2 Acc GBP (H) (GBP)	
112.	BGF Global High Yield Bond A2 Acc PLN (H) (PLN)	
113.	BGF Global High Yield Bond A2 Acc USD (USD)	
114.	BGF Global High Yield Bond A2RF Acc EUR (H) (EUR)	
115.	BGF Global Inflation Linked Bond A2 Acc EUR (H) (EUR)	
116.	BGF Global Inflation Linked Bond A2 Acc USD (USD)	
117.	BGF Global Long-Horizon Equity Fund A2 Acc USD (USD)	
118.	BGF Global Long-Horizon Equity Fund A2 EUR (EUR)	
119.	BGF Global Multi-Asset Income A2 Acc EUR (EUR)	
120.	BGF Global Multi-Asset Income A2 Acc EUR (H) (EUR)	
121.	BGF Global Multi-Asset Income A2 Acc USD (USD)	
122.	BGF India A2 Acc EUR (EUR)	
123.	BGF India A2 Acc USD (USD)	
124.	BGF Japan Flexible Equity A2 Acc EUR (EUR)	
125.	BGF Japan Flexible Equity A2 Acc EUR (H) (EUR)	
126.	BGF Japan Flexible Equity A2 Acc USD (H) (USD)	
127.	BGF Japan Flexible Equity A2 Acc USD (USD)	
128.	BGF Japan Small & MidCap Opportunities A2 Acc EUR (EUR)	
129.	BGF Japan Small & MidCap Opportunities A2 Acc EUR (H) (EUR)	
130.	BGF Japan Small & MidCap Opportunities A2 Acc USD (H) (USD)	
131.	BGF Japan Small & MidCap Opportunities A2 Acc USD (USD)	
132.	BGF Latin American A2 Acc EUR (EUR)	
133.	BGF Latin American A2 Acc GBP (GBP)	
134.	BGF Latin American A2 Acc PLN (H) (PLN)	
135.	BGF Latin American A2 Acc USD (USD)	
136.	BGF Natural Resources Growth & Income A2 Acc USD (USD)	

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137.	BGF Nutrition A2 Acc EUR (H) (EUR)	BlackRock Global Funds
138.	BGF Nutrition A2 Acc PLN (H) (PLN)	
139.	BGF Nutrition A2 Acc USD (USD)	
140.	BGF Sustainable Energy Fund A2 Acc EUR (EUR)	
141.	BGF Sustainable Energy Fund A2 Acc USD (USD)	
142.	BGF Systematic Global Equity High Income Fund A2 Acc (H) (EUR)	
143.	BGF Systematic Global Equity High Income Fund A2 Acc (USD)	
144.	BGF Systematic Global SmallCap A2 Acc (EUR)	
145.	BGF Systematic Global SmallCap A2 Acc (USD)	
146.	BGF United Kingdom A2 Acc EUR (EUR)	
147.	BGF United Kingdom A2 Acc GBP (GBP)	
148.	BGF United Kingdom A2 Acc USD (USD)	
149.	BGF US Basic Value A2 Acc EUR (EUR)	
150.	BGF US Basic Value A2 Acc GBP (GBP)	
151.	BGF US Basic Value A2 Acc USD (USD)	
152.	BGF US Basic Value A2RF Acc EUR (H) (EUR)	
153.	BGF US Dollar Core Bond A2 Acc USD (USD)	
154.	BGF US Dollar High Yield Bond A2 Acc EUR (H) (EUR)	
155.	BGF US Dollar High Yield Bond A2 Acc USD (USD)	
156.	BGF US Dollar Reserve A2 Acc GBP (H) (GBP)	
157.	BGF US Dollar Reserve A2 Acc USD (USD)	
158.	BGF US Dollar Short Duration Bond A2 Acc EUR (H) (EUR)	
159.	BGF US Dollar Short Duration Bond A2 Acc USD (USD)	
160.	BGF US Flexible Equity A2 Acc EUR (EUR)	
161.	BGF US Flexible Equity A2 Acc EUR (H) (EUR)	
162.	BGF US Flexible Equity A2 Acc USD (USD)	
163.	BGF US Government Mortgage A2 Acc USD (USD)	
164.	BGF US Growth A2 Acc EUR (EUR)	
165.	BGF US Growth A2 Acc EUR (H) (EUR)	
166.	BGF US Growth A2RF Acc USD (USD)	
167.	BGF US Small & MidCap Opportunities A2 Acc EUR (EUR)	
168.	BGF US Small & MidCap Opportunities A2 Acc USD (USD)	
169.	BGF World Bond A2 Acc EUR (H) (EUR)	
170.	BGF World Bond A2 Acc USD (USD)	
171.	BGF World Bond A2RF Acc GBP (H) (GBP)	
172.	BGF World Energy A2 Acc EUR (EUR)	
173.	BGF World Energy A2 Acc EUR (H) (EUR)	
174.	BGF World Energy A2 Acc USD (USD)	
175.	BGF World Financials A2RF Acc EUR (EUR)	
176.	BGF World Financials A2RF Acc USD (USD)	
177.	BGF World Gold A2 Acc EUR (H) (EUR)	
178.	BGF World Gold A2RF Acc USD (USD)	
179.	BGF World Gold Fund A2 (Acc) Hdg (PLN)	
180.	BGF World Healthscience A2 Acc EUR (EUR)	
181.	BGF World Healthscience A2 Acc USD (USD)	
182.	BGF World Mining A2 Acc EUR (EUR)	

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183.	BGF World Mining A2 Acc EUR (H) (EUR)	BlackRock Global Funds
184.	BGF World Mining A2 Acc PLN (H) (PLN)	
185.	BGF World Mining A2 Acc USD (USD)	
186.	BGF World Technology A2 Acc EUR (EUR)	
187.	BGF World Technology A2 Acc GBP (GBP)	
188.	BGF World Technology A2 Acc USD (USD)	
189.	BGF World Gold E2 Acc USD (USD)	
190.	BGF WORLD GOLD A2 EUR	Caspar Towarzystwo Funduszy Inwestycyjnych
191.	Caspar Akcji Europejskich A	
192.	Caspar Akcji Europejskich S	
193.	Caspar Globalny	
194.	Caspar Stabilny A	
195.	Caspar Stabilny S	Conseq Funds investiční společnost, a.s.
196.	Conseq Active Invest Dynamiczny PLN	
197.	Conseq Polskich Obligacji PLN	ESALIENS Towarzystwo Funduszy Inwestycyjnych
198.	Esaliens Akcji	
199.	Esaliens Akcji Azjatyckich	
200.	Esaliens Amerykańskich Spółek Wzrostowych	
201.	Esaliens Europejskich Spółek Dywidendowych	
202.	Esaliens Globalnych Papierów Dłużnych	
203.	Esaliens Gold	
204.	Esaliens Konserwatywny	
205.	Esaliens Makrostrategii Papierów Dłużnych	
206.	Esaliens Małych I Średnich Spółek	
207.	Esaliens Małych Spółek Amerykańskich	
208.	Esaliens Obligacji	
209.	Esaliens Okazji Rynkowych	
210.	Esaliens Senior FIO	
211.	Esaliens Stabilny	
212.	Esaliens Medycyny i Nowych Technologii	
213.	FF - Absolute Return Global Equity Fund A-PF-ACC-USD	
214.	FF - Global Demographics Fund A-ACC-PLN (PLN/USD hedged)	
215.	Fidelity Funds Absolute Return Global Equity Fund A-ACC-EUR (hedged)	
216.	Fidelity Funds Absolute Return Global Fixed Income Fund A-ACC-EUR (EUR/USD hdg)	
217.	Fidelity Funds Absolute Return Global Fixed Income Fund A-ACC-USD	
218.	Fidelity Funds America Fund A (Acc) (EUR)	
219.	Fidelity Funds America Fund A (Acc) (USD)	
220.	Fidelity Funds America Fund A (Acc) Hdg (EUR)	
221.	Fidelity Funds America Fund A (Acc) Hdg (PLN)	
222.	Fidelity Funds American Diversified Fund A (Acc) (EUR)	
223.	Fidelity Funds American Growth Fund A (Acc) (USD)	
224.	Fidelity Funds American Growth Fund A (Acc) Hdg (EUR)	
225.	Fidelity Funds ASEAN Fund A Acc USD (USD)	
226.	Fidelity Funds Asia Pacific Dividend Fund A (MINC) (G) (USD)	

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227.	Fidelity Funds Asia Pacific Multi Asset Growth & Income Fund A (Acc) (USD)	Fidelity International
228.	Fidelity Funds Asia Pacific Multi Asset Growth & Income Fund A (MCDIS) (G) (USD)	
229.	Fidelity Funds Asia Pacific Multi Asset Growth & Income Fund A (MINC) (G) (USD)	
230.	Fidelity Funds Asia Pacific Opportunities Fund A (Acc) (EUR)	
231.	Fidelity Funds Asia Pacific Opportunities Fund A-ACC-USD	
232.	Fidelity Funds Asia Pacific Strategic Income Fund A-ACC-USD	
233.	Fidelity Funds Asian Bond Fund A Acc USD (USD)	
234.	Fidelity Funds Asian Bond Fund A-ACC-PLN (hedged)	
235.	Fidelity Funds Asian High Yield Fund A (Acc) (EUR)	
236.	Fidelity Funds Asian High Yield Fund A (MINC) (G) (USD)	
237.	Fidelity Funds Asian High Yield Fund A Acc USD (USD)	
238.	Fidelity Funds Asian Smaller Companies Fund A (Acc) (EUR)	
239.	Fidelity Funds Asian Smaller Companies Fund A Acc USD (USD)	
240.	Fidelity Funds Asian Special Situations Fund A (Acc) (USD)	
241.	Fidelity Funds Asian Special Situations Fund A Acc EUR (EUR)	
242.	Fidelity Funds China Consumer Fund A (Acc) (EUR)	
243.	Fidelity Funds China Consumer Fund A Acc USD (USD)	
244.	Fidelity Funds China Focus Fund A (Acc) (EUR)	
245.	Fidelity Funds China High Yield Fund A (Acc) (USD)	
246.	Fidelity Funds China High Yield Fund A (Dis) Hdg (USD)	
247.	Fidelity Funds China High Yield Fund A-ACC-EUR Hedged	
248.	Fidelity Funds China Innovation Fund A (Acc) (EUR)	
249.	Fidelity Funds China RMB Bond Fund A (Acc) (USD)	
250.	Fidelity Funds China RMB Bond Fund A Acc EUR (EUR)	
251.	Fidelity Funds Emerging Asia Fund A Acc EUR (EUR)	
252.	Fidelity Funds Emerging Asia Fund A Acc PLN (H) (PLN)	
253.	Fidelity Funds Emerging Asia Fund A Acc USD (USD)	
254.	Fidelity Funds Emerging Europe, Middle East and Africa Fund A Acc EUR (EUR)	
255.	Fidelity Funds Emerging Europe, Middle East and Africa Fund A Acc PLN (H) (PLN)	
256.	Fidelity Funds Emerging Europe, Middle East and Africa Fund A Acc USD (USD)	
257.	Fidelity Funds Emerging Market Corporate Debt Fund A-ACC-EUR (hedged)	
258.	Fidelity Funds Emerging Market Corporate Debt Fund A-ACC-USD	
259.	Fidelity Funds Emerging Market Corporate Debt Fund A-MDIST-EUR (hedged)	
260.	Fidelity Funds Emerging Market Corporate Debt Fund A-MINC(G)-USD	
261.	Fidelity Funds Emerging Market Debt Fund A (Dis) (EUR)	
262.	Fidelity Funds Emerging Market Debt Fund A (HMDIST) Hdg (PLN)	
263.	Fidelity Funds Emerging Market Debt Fund A (MINC) (G) (USD)	
264.	Fidelity Funds Emerging Market Debt Fund A Acc EUR (EUR)	
265.	Fidelity Funds Emerging Market Debt Fund A Acc EUR (H) (EUR)	
266.	Fidelity Funds Emerging Market Debt Fund A Acc USD (USD)	
267.	Fidelity Funds Emerging Market Local Currency Debt Fund A-ACC-USD	
268.	Fidelity Funds Emerging Market Total Return Debt Fund A (Acc) (USD)	
269.	Fidelity Funds Emerging Markets Focus Fund A (Acc) (USD)	
270.	Fidelity Funds Emerging Markets Focus Fund A (Acc) Hdg (EUR)	
271.	Fidelity Funds Emerging Markets Fund A (Acc) (EUR)	
272.	Fidelity Funds Emerging Markets Fund A Acc USD (USD)	

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273.	Fidelity Funds Euro Blue Chip Fund A Acc EUR (EUR)	Fidelity International
274.	Fidelity Funds Euro Bond Fund A Acc EUR (EUR)	
275.	Fidelity Funds Euro Cash Fund A Acc EUR (EUR)	
276.	Fidelity Funds Euro Corporate Bond Fund A Acc EUR (EUR)	
277.	Fidelity Funds Euro Short Term Bond Fund A Acc EUR (EUR)	
278.	Fidelity Funds Euro Stoxx50™ Fund A (Acc)(EUR)	
279.	Fidelity Funds European Dividend Fund A (Acc) (EUR)	
280.	Fidelity Funds European Dividend Fund A (Dis) (EUR)	
281.	Fidelity Funds European Dynamic Growth Fund A Acc EUR (EUR)	
282.	Fidelity Funds European Dynamic Growth Fund A Acc PLN (H) (PLN)	
283.	Fidelity Funds European Fund A (Acc) (EUR)	
284.	Fidelity Funds European Growth Fund A (Acc) (EUR)	
285.	Fidelity Funds European Growth Fund A (Acc) Hdg (USD)	
286.	Fidelity Funds European High Yield Fund A (Acc) Hdg (USD)	
287.	Fidelity Funds European High Yield Fund A (MINC) (EUR)	
288.	Fidelity Funds European High Yield Fund A (MINC) (G) Hdg (USD)	
289.	Fidelity Funds European High Yield Fund A Acc EUR (EUR)	
290.	Fidelity Funds European High Yield Fund A Acc PLN (H) (PLN)	
291.	Fidelity Funds- European Larger Companies Fund A (Acc) (EUR)	
292.	Fidelity Funds European Smaller Companies Fund A Acc EUR (EUR)	
293.	Fidelity Funds FIRST All Country World Fund A-ACC-EUR	
294.	Fidelity Funds Flexible Bond Fund A (Acc) (EUR)	
295.	Fidelity Funds France Fund A Acc EUR (EUR)	
296.	Fidelity Funds Future Connectivity Fund A ACC Euro	
297.	Fidelity Funds Future Connectivity Fund A-ACC-USD	
298.	Fidelity Funds Germany Fund A Acc EUR (EUR)	
299.	Fidelity Funds Global Bond Fund A (Acc) Hdg (EUR)	
300.	Fidelity Funds Global Bond Fund A Acc USD (USD)	
301.	Fidelity Funds Global Corporate Bond Fund A (Acc) Hdg (EUR)	
302.	Fidelity Funds Global Corporate Bond Fund A Acc EUR (EUR)	
303.	Fidelity Funds Global Demographics Fund A Acc EUR (H) (EUR)	
304.	Fidelity Funds Global Demographics Fund A Acc USD (USD)	
305.	Fidelity Funds Global Dividend Fund A (MDist) (G) Hdg (PLN)	
306.	Fidelity Funds Global Dividend Fund A (MINC) (G) (EUR)	
307.	Fidelity Funds Global Dividend Fund A (MINC) (G) (USD)	
308.	Fidelity Funds Global Dividend Fund A (MINC) Hdg (USD)	
309.	Fidelity Funds Global Dividend Fund A Acc EUR (H) (EUR)	
310.	Fidelity Funds Global Dividend Fund A Acc USD (USD)	
311.	Fidelity Funds Global Dividend Plus Fund A Acc EUR (EUR)	
312.	Fidelity Funds Global Financial Services Fund A (Acc) (EUR)	
313.	Fidelity Funds Global Financial Services Fund A (Acc) Hdg (USD)	
314.	Fidelity Funds Global Focus Fund A (Acc) (USD)	
315.	Fidelity Funds Global Focus Fund A (Acc) Hdg (EUR)	
316.	Fidelity Funds Global Health Care Fund A Acc EUR (EUR)	
317.	Fidelity Funds Global Health Care Fund A Acc USD (USD)	
318.	Fidelity Funds Global High Yield Fund A (MINC) Hdg (EUR)	

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319.	Fidelity Funds Global High Yield Fund A Acc USD (USD)	Fidelity International
320.	Fidelity Funds Global Income Fund A (Acc) (USD)	
321.	Fidelity Funds Global Income Fund A Acc EUR (H) (EUR)	
322.	Fidelity Funds Global Industrials Fund A (Dist) (EUR)	
323.	Fidelity Funds Global Inflation-Linked Bond Fund A (Acc) (USD)	
324.	Fidelity Funds Global Inflation-Linked Bond Fund A (Acc) Hdg (EUR)	
325.	Fidelity Funds Global Low Volatility Equity Fund A-ACC-USD	
326.	Fidelity Funds Global Low Volatility Equity Fund A-MINC(G)-USD	
327.	Fidelity Funds Global Multi Asset Income Fund A (MDis) (EUR)	
328.	Fidelity Funds Global Multi Asset Income Fund A (MDist) (G) Hdg (PLN)	
329.	Fidelity Funds Global Multi Asset Income Fund A (MINC) (G) (USD)	
330.	Fidelity Funds Global Multi Asset Income Fund A (QINC) (G) Hdg (EUR)	
331.	Fidelity Funds Global Multi Asset Income Fund A Acc EUR (H) (EUR)	
332.	Fidelity Funds Global Multi Asset Income Fund A Acc PLN (H) (PLN)	
333.	Fidelity Funds Global Multi Asset Income Fund A Acc USD (USD)	
334.	Fidelity Funds Global Multi Asset Tactical Defensive Fund A (Acc) (EUR)	
335.	Fidelity Funds Global Multi Asset Tactical Moderate Fund A (Acc) (EUR)	
336.	Fidelity Funds Global Multi Asset Tactical Moderate Fund A Acc EUR (H) (EUR)	
337.	Fidelity Funds Global Multi-Asset Dynamic Fund A (Acc) (EUR)	
338.	Fidelity Funds Global Multi-Asset Dynamic Fund A (Acc) (USD)	
339.	Fidelity Funds Global Multi-Asset Dynamic Fund A (Acc) Hdg (EUR)	
340.	Fidelity Funds Global Property Fund A (Acc) (EUR)	
341.	Fidelity Funds Global Property Fund A (Acc) (USD)	
342.	Fidelity Funds Global Technology Fund A (Acc) (EUR)	
343.	Fidelity Funds Global Technology Fund A (Acc) (USD)	
344.	Fidelity Funds Global Technology Fund A (Acc) Hdg (USD)	
345.	Fidelity Funds Greater China Multi Asset Growth & Income Fund A (Acc) (USD)	
346.	Fidelity Funds Greater China Multi Asset Growth & Income Fund A (MINC) (G) (USD)	
347.	Fidelity Funds Growth & Income Fund A-ACC-EUR (EUR/USD hdg)	
348.	Fidelity Funds Iberia Fund A Acc EUR (EUR)	
349.	Fidelity Funds India Focus Fund A (Dist) (USD)	
350.	Fidelity Funds Italy Fund A (Acc) (EUR)	
351.	Fidelity Funds Japan Advantage Fund A Acc EUR (EUR)	
352.	Fidelity Funds Japan Advantage Fund A-ACC-USD (hedged)	
353.	Fidelity Funds Japan Smaller Companies Fund A (Acc) (EUR)	
354.	Fidelity Funds Japan Smaller Companies Fund A-ACC-USD (hedged)	
355.	Fidelity Funds Latin America Fund A-ACC-EUR	
356.	Fidelity Funds Latin America Fund A-ACC-USD	
357.	Fidelity Funds Nordic Fund A (Acc) Hdg (USD)	
358.	Fidelity Funds Nordic Fund A Acc EUR (EUR)	
359.	Fidelity Funds Pacific Fund A Acc EUR (EUR)	
360.	Fidelity Funds SMART Global Defensive Fund A (Acc) (EUR)	
361.	Fidelity Funds SMART Global Defensive Fund A (Acc) (USD)	
362.	Fidelity Funds SMART Global Defensive Fund A (Acc) Hdg (EUR)	
363.	Fidelity Funds Sustainable Asia Equity Fund A (Acc) (EUR)	
364.	Fidelity Funds Sustainable Asia Equity Fund A (Acc) (USD)	



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365.	Fidelity Funds Sustainable Global Equity Fund A-ACC-EUR	Fidelity International	
366.	Fidelity Funds Sustainable Reduced Carbon Bond Fund A-ACC-EUR (hedged)		
367.	Fidelity Funds Sustainable Reduced Carbon Bond Fund A-ACC-USD		
368.	Fidelity Funds Sustainable Strategic Bond Fund A Acc EUR (H) (EUR)		
369.	Fidelity Funds Sustainable Strategic Bond Fund A Acc PLN (H) (PLN)		
370.	Fidelity Funds Sustainable Strategic Bond Fund A Acc USD (USD)		
371.	Fidelity Funds Sustainable Water & Waste Fund A (ACC) (EUR)		
372.	Fidelity Funds Sustainable Water & Waste Fund A (ACC) Hdg (EUR)		
373.	Fidelity Funds Sustainable Water & Waste Fund A ACC Hdg (PLN)		
374.	Fidelity Funds Sustainable Water & Waste Fund A-ACC-USD		
375.	Fidelity Funds US Dollar Bond Fund A (Acc) Hdg (PLN)		
376.	Fidelity Funds US Dollar Bond Fund A (MDIST) (USD)		
377.	Fidelity Funds US Dollar Bond Fund A Acc USD (USD)		
378.	Fidelity Funds US Dollar Cash Fund A Acc USD (USD)		
379.	Fidelity Funds US High Yield Fund A (Acc) (EUR)		
380.	Fidelity Funds US High Yield Fund A (MINC) (USD)		
381.	Fidelity Funds US High Yield Fund A Acc USD (USD)		
382.	Fidelity Funds World Fund A (Acc) (USD)		
383.	Fidelity Funds Emerging Market Local Currency Debt Fund A-ACC-EUR		
384.	Fidelity Funds Future Connectivity Fund A-ACC-PLN (hdg)		
385.	Fidelity Funds Sustainable Consumer Brands Fund A (Acc) (EUR)		
386.	Fidelity Funds Sustainable Consumer Brands Fund A (Acc) (USD)		
387.	Franklin Biotechnology Discovery Fund N (Acc) hdg PLN		Franklin Templeton Investments
388.	Franklin Biotechnology Discovery Fund N Acc USD (USD)		
389.	Franklin Brazil Opportunities Fund A Acc USD (USD)		
390.	Franklin Brazil Opportunities Fund N Acc EUR (H) (EUR)		
391.	Franklin Brazil Opportunities Fund N Acc USD (USD)		
392.	Franklin Diversified Balanced Fund A Acc EUR (EUR)		
393.	Franklin Diversified Balanced Fund N Acc EUR (EUR)		
394.	Franklin Diversified Conservative Fund A Acc EUR (EUR)		
395.	Franklin Euro Government Bond A (YDIS) EUR		
396.	Franklin Euro High Yield Fund A (MDIS) EUR		
397.	Franklin Euro High Yield Fund A Acc EUR (EUR)		
398.	Franklin Euro High Yield Fund N Acc EUR (EUR)		
399.	Franklin Global Small-Mid Cap Growth Fund A Acc USD (USD)		
400.	Franklin Euro Short Duration Bond Fund N Acc EUR (EUR)		
401.	Franklin Euro Short-Term Money Market Fund A (ACC) EUR		
402.	Franklin European Corporate Bond Fund A (ACC) EUR		
403.	Franklin European Corporate Bond Fund A (YDIS) EUR		
404.	Franklin European Dividend Fund A Acc EUR (EUR)		
405.	Franklin European Dividend Fund N Acc EUR (EUR)		
406.	Franklin European Dividend Fund N Acc PLN (H) (PLN)		
407.	Franklin European Total Return Fund A Acc EUR (EUR)		
408.	Franklin European Total Return Fund N Acc EUR (EUR)		
409.	Franklin Global Aggregate Bond Fund A Acc EUR (EUR)		
410.	Franklin Global Aggregate Bond Fund A Acc USD (USD)		

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411.	Franklin Global Aggregate Bond Fund N Acc EUR (EUR)	Franklin Templeton Investments
412.	Franklin Global Aggregate Bond Fund N Acc USD (USD)	
413.	Franklin Global Convertible Securities Fund A Acc CHF (H) (CHF)	
414.	Franklin Global Convertible Securities Fund A Acc EUR (EUR)	
415.	Franklin Global Convertible Securities Fund A Acc USD (USD)	
416.	Franklin Global Convertible Securities Fund N Acc EUR (EUR)	
417.	Franklin Global Convertible Securities Fund N Acc USD (USD)	
418.	Franklin Global Fundamental Strategies Fund A Acc EUR (EUR)	
419.	Franklin Global Fundamental Strategies Fund A Acc EUR (H) (EUR)	
420.	Franklin Global Fundamental Strategies Fund A Acc USD (USD)	
421.	Franklin Global Fundamental Strategies Fund N Acc EUR (EUR)	
422.	Franklin Global Fundamental Strategies Fund N Acc PLN (H) (PLN)	
423.	Franklin Global Fundamental Strategies Fund N Acc USD (USD)	
424.	Franklin Global Multi-Asset Income Fund A Acc EUR (EUR)	
425.	Franklin Global Multi-Asset Income Fund A Acc USD (H) (USD)	
426.	Franklin Global Multi-Asset Income Fund N Acc EUR (EUR)	
427.	Franklin Global Real Estate Fund A Acc EUR (H) (EUR)	
428.	Franklin Global Real Estate Fund N Acc EUR (H) (EUR)	
429.	Franklin Global Real Estate Fund N Acc USD (USD)	
430.	Franklin Gold and Precious Metals Fund A Acc EUR (EUR)	
431.	Franklin Gold and Precious Metals Fund A Acc EUR (H) EUR	
432.	Franklin Gold and Precious Metals Fund A Acc USD (USD)	
433.	Franklin Gold and Precious Metals Fund N Acc EUR (EUR)	
434.	Franklin Gold and Precious Metals Fund N Acc USD (USD)	
435.	Franklin Gulf Wealth Bond Fund (Acc) hdg PLN	
436.	Franklin Gulf Wealth Bond Fund A Acc (USD)	
437.	Franklin High Yield Fund A Acc USD (USD)	
438.	Franklin High Yield Fund N (Mdis) USD	
439.	Franklin High Yield Fund N Acc USD (USD)	
440.	Franklin India Fund A Acc EUR (EUR)	
441.	Franklin India Fund A Acc USD (USD)	
442.	Franklin India Fund N Acc EUR (EUR)	
443.	Franklin India Fund N Acc PLN (H) (PLN)	
444.	Franklin India Fund N Acc USD (USD)	
445.	FRANKLIN INNOVATION FUND N (ACC) USD	
446.	Franklin Japan Fund A Acc EUR (EUR)	
447.	Franklin Japan Fund A Acc USD (USD)	
448.	Franklin Japan Fund N Acc EUR (EUR)	
449.	Franklin Japan Fund N Acc USD (USD)	
450.	Franklin K2 Alternative Strategies Fund A Acc EUR (H) (EUR)	
451.	Franklin K2 Alternative Strategies Fund A Acc USD (USD)	
452.	Franklin K2 Alternative Strategies Fund N Acc EUR (H) (EUR)	
453.	Franklin K2 Alternative Strategies Fund N Acc PLN (H) (PLN)	
454.	Franklin K2 Alternative Strategies Fund N Acc USD (USD)	
455.	Franklin MENA Fund A Acc EUR (EUR)	
456.	Franklin MENA Fund A Acc EUR (H) (EUR)	

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457.	Franklin MENA Fund A Acc USD (USD)	Franklin Templeton Investments
458.	Franklin MENA Fund N Acc EUR (H) (EUR)	
459.	Franklin MENA Fund N Acc USD (USD)	
460.	Franklin Mutual European Fund A Acc EUR (EUR)	
461.	Franklin Mutual European Fund A Acc USD (H) (USD)	
462.	Franklin Mutual European Fund N Acc EUR (EUR)	
463.	Franklin Mutual Global Discovery Fund A Acc EUR (EUR)	
464.	Franklin Mutual Global Discovery Fund A Acc USD (USD)	
465.	Franklin Mutual Global Discovery Fund N Acc EUR (EUR)	
466.	Franklin Mutual Global Discovery Fund N Acc USD (USD)	
467.	Franklin Natural Resources Fund A Acc EUR (EUR)	
468.	Franklin Natural Resources Fund A Acc USD (USD)	
469.	Franklin Natural Resources Fund N Acc EUR (EUR)	
470.	Franklin Natural Resources Fund N Acc PLN (H) (PLN)	
471.	Franklin NextStep Conservative Fund A (acc) hdg PLN	
472.	Franklin NextStep Growth Fund A (acc) hdg PLN	
473.	Franklin NextStep Moderate Fund A (acc) hdg PLN	
474.	Franklin Strategic Income Fund A (Qdis) (H) (PLN)	
475.	Franklin Technology Fund A Acc USD (USD)	
476.	Franklin Technology Fund N Acc (H) (PLN)	
477.	Franklin Technology Fund N Acc USD (USD)	
478.	Franklin U.S. Dollar Short-Term Money Market Fund A (Acc) USD	
479.	Franklin US Low Duration Fund A (ACC) USD	
480.	Franklin World Perspectives Fund A Acc EUR (EUR)	
481.	Franklin World Perspectives Fund A Acc USD (USD)	
482.	Franklin World Perspectives Fund N Acc USD (USD)	
483.	FTIF Franklin European Total Return Fund N (Acc) Hdg (PLN)	
484.	FTIF Franklin Global Multi-Asset Income Fund A (Dis) EUR	
485.	FTIF Franklin Global Multi-Asset Income Fund N (Dis) USD	
486.	FTIF Franklin Global Real Estate Fund A (Acc) (USD)	
487.	FTIF Franklin Strategic Income Fund A (Acc) (USD)	
488.	FTIF Franklin US Government Fund N (Acc) (USD)	
489.	FTIF Franklin US Opportunities Fund A (Acc) (EUR)	
490.	FTIF Franklin US Opportunities Fund A (Acc) (USD)	
491.	FTIF Franklin US Opportunities Fund A (Acc) Hdg (EUR)	
492.	FTIF Franklin US Opportunities Fund N (Acc) (EUR)	
493.	FTIF Franklin US Opportunities Fund N (Acc) (USD)	
494.	FTIF Franklin US Opportunities Fund N (Acc) Hdg (EUR)	
495.	FTIF Franklin US Opportunities Fund N (Acc) Hdg (PLN)	
496.	FTIF Templeton Emerging Markets Bond Fund A (Acc) USD	
497.	FTIF Templeton Emerging Markets Bond Fund N (Acc) USD	
498.	FTIF Templeton Emerging Markets Bond Fund N (Dis) Hdg (PLN)	
499.	FTIF Templeton Emerging Markets Bond Fund N (Dis) USD	
500.	FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A(ACC) CHF-H1	
501.	Franklin Gulf Wealth Bond Fund A ( Acc) hdg CHF	
502.	FRANKLIN GULF WEALTH BOND FUND N(acc) USD	

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503.	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A(ACC) CHF-H1	Franklin Templeton Investments
504.	FRANKLIN MUTUAL U.S. VALUE FUND A(ACC) USD	
505.	FRANKLIN MUTUAL U.S. VALUE FUND N(ACC) EUR-H1	
506.	FRANKLIN MUTUAL U.S. VALUE FUND N(ACC) USD	
507.	FRANKLIN U.S. OPPORTUNITY FUND A(ACC) CHF-H1	
508.	Templeton Asian Bond Fund A Acc CHF (H) (CHF)	
509.	Templeton Asian Bond Fund A Acc EUR (H) (EUR)	
510.	Templeton Asian Bond Fund A Acc USD (USD)	
511.	Templeton Asian Bond Fund N Acc USD (USD)	
512.	Templeton Asian Growth Fund A Acc EUR (EUR)	
513.	Templeton Asian Growth Fund A Acc EUR (H) (EUR)	
514.	Templeton Asian Growth Fund A Acc USD (USD)	
515.	Templeton Asian Growth Fund N Acc EUR (EUR)	
516.	Templeton Asian Growth Fund N Acc EUR (H) (EUR)	
517.	Templeton Asian Growth Fund N Acc PLN (H) (PLN)	
518.	Templeton Asian Growth Fund N Acc USD (USD)	
519.	Templeton Asian Smaller Companies Fund A Acc EUR (EUR)	
520.	Templeton Asian Smaller Companies Fund A Acc USD (USD)	
521.	Templeton Asian Smaller Companies Fund N Acc EUR (EUR)	
522.	Templeton Asian Smaller Companies Fund N Acc USD (USD)	
523.	Templeton BRIC Fund A Acc EUR (EUR)	
524.	Templeton BRIC Fund A Acc EUR (H) (EUR)	
525.	Templeton BRIC Fund A Acc USD (USD)	
526.	Templeton BRIC Fund N Acc EUR (EUR)	
527.	Templeton BRIC Fund N Acc USD (USD)	
528.	Templeton China Fund A Acc USD (USD)	
529.	Templeton China Fund N Acc USD (USD)	
530.	Templeton Eastern Europe Fund A Acc EUR (EUR)	
531.	Templeton Eastern Europe Fund N Acc EUR (EUR)	
532.	Templeton Emerging Markets Balanced Fund A Acc EUR (EUR)	
533.	Templeton Emerging Markets Balanced Fund A Acc USD (USD)	
534.	Templeton Emerging Markets Balanced Fund N Acc EUR (H) (EUR)	
535.	TEMPLETON EMERGING MARKETS FUND N (ACC) EUR	
536.	TEMPLETON EMERGING MARKETS FUND N (ACC) USD	
537.	Templeton Emerging Markets Smaller Companies Fund A Acc EUR (EUR)	
538.	Templeton Emerging Markets Smaller Companies Fund A Acc USD (USD)	
539.	Templeton Emerging Markets Smaller Companies Fund N Acc USD (USD)	
540.	Templeton Euroland Fund A Acc EUR (EUR)	
541.	Templeton Euroland Fund N Acc EUR (EUR)	
542.	Templeton European Opportunities Fund A Acc EUR (EUR)	
543.	Templeton European Opportunities Fund A Acc USD (H) (USD)	
544.	Templeton European Opportunities Fund A Acc USD (USD)	
545.	Templeton European Opportunities Fund N Acc EUR (EUR)	
546.	Templeton European Opportunities Fund N Acc USD (USD)	
547.	Templeton European Small-Mid Cap Fund A Acc EUR (EUR)	
548.	Templeton European Small-Mid Cap Fund N Acc EUR (EUR)	

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549.	Templeton Frontier Markets Fund A Acc EUR (EUR)	Franklin Templeton Investments	
550.	Templeton Frontier Markets Fund A Acc USD (USD)		
551.	Templeton Frontier Markets Fund N Acc EUR (EUR)		
552.	Templeton Frontier Markets Fund N Acc EUR (H) (EUR)		
553.	Templeton Frontier Markets Fund N Acc PLN (H) (PLN)		
554.	Templeton Global Balanced Fund A Acc EUR (EUR)		
555.	Templeton Global Balanced Fund A Acc USD (USD)		
556.	Templeton Global Balanced Fund N Acc EUR (EUR)		
557.	Templeton Global Bond (Euro) Fund A Acc EUR (EUR)		
558.	Templeton Global Bond (Euro) Fund N Acc EUR (EUR)		
559.	TEMPLETON GLOBAL BOND FUND A (MDIS) EUR-H1		
560.	Templeton Global Bond Fund A Acc CHF (H) (CHF)		
561.	Templeton Global Bond Fund A Acc EUR (EUR)		
562.	Templeton Global Bond Fund A Acc EUR (H) (EUR)		
563.	Templeton Global Bond Fund A Acc USD (USD)		
564.	Templeton Global Bond Fund N Acc EUR (EUR)		
565.	Templeton Global Bond Fund N Acc EUR (H) (EUR)		
566.	Templeton Global Bond Fund N Acc PLN (H) (PLN)		
567.	Templeton Global Bond Fund N Acc USD (USD)		
568.	TEMPLETON GLOBAL CLIMATE CHANGE FUND A (ACC) USD-H1		
569.	Templeton Global Climate Change Fund A Acc EUR (EUR)		
570.	Templeton Global Fund A Acc USD (USD)		
571.	Templeton Global Fund N Acc USD (USD)		
572.	Templeton Global High Yield Fund A Acc EUR (EUR)		
573.	Templeton Global High Yield Fund A Acc USD (USD)		
574.	Templeton Global High Yield Fund N Acc EUR (EUR)		
575.	Templeton Global Smaller Companies Fund A Acc USD (USD)		
576.	Templeton Global Smaller Companies Fund N Acc USD (USD)		
577.	TEMPLETON GLOBAL TOTAL RETURN FUND A (MDIS) USD		
578.	Templeton Global Total Return Fund A Acc CHF (H) (CHF)		
579.	Templeton Global Total Return Fund A Acc EUR (H) (EUR)		
580.	Templeton Global Total Return Fund A Acc PLN (H) (PLN)		
581.	Templeton Global Total Return Fund A Acc USD (USD)		
582.	Templeton Global Total Return Fund N Acc EUR (H) (EUR)		
583.	Templeton Global Total Return Fund N Acc USD (USD)		
584.	Templeton Growth (Euro) Fund A Acc EUR (EUR)		
585.	Templeton Growth (Euro) Fund N Acc EUR (EUR)		
586.	Templeton Latin America Fund A Acc EUR (EUR)		
587.	Templeton Latin America Fund A Acc USD (USD)		
588.	Templeton Latin America Fund N Acc PLN (H) (PLN)		
589.	Templeton Latin America Fund N Acc USD (USD)		
590.	Generali Akcje Małych i Średnich Spółek A		GENERALI INVESTMENTS Towarzystwo Funduszy Inwestycyjnych
591.	Generali Akcje Turcja		
592.	Generali Akcje Wzrostu A		
593.	Generali Akcje: Nowa Europa		
594.	Generali Akcji Amerykańskich		

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595.	Generali Akcji Europejskich	GENERALI INVESTMENTS Towarzystwo Funduszy Inwestycyjnych
596.	Generali Akcji: Megatrendy A	
597.	Generali Aktywny Dochodowy A	
598.	Generali Dolar (USD)	
599.	Generali Euro (EUR)	
600.	Generali Korona Akcje A	
601.	Generali Korona Dochodowy A	
602.	Generali Korona Obligacje	
603.	Generali Korona Zrównoważony	
604.	Generali Obligacje Aktywny	
605.	Generali Obligacje Globalne Rynki Wschodzące	
606.	Generali Obligacje Nowa Europa	
607.	Generali Oszczędnościowy A	
608.	Generali Profit Plus	
609.	Generali Stabilny Wzrost A	
610.	Generali Złota	INVESTORS Towarzystwo Funduszy Inwestycyjnych
611.	Generali Akcji Ekologicznych	
612.	Investor Akcji	
613.	Investor Akcji Rynków Wschodzących	
614.	Investor Akcji Spółek Dywidendowych	
615.	Investor Akcji Spółek Wzrostowych	
616.	Investor Akumulacji Kapitału	
617.	Investor Bezpiecznego Wzrostu	
618.	Investor BRIC	
619.	Investor Bric (kat. I)	
620.	Investor Dochodowy	
621.	Investor Gold Otwarty	
622.	Investor Gold Otwarty (kat. I)	
623.	Investor Indie i Chiny	
624.	Investor Niemcy	
625.	Investor Nieruchomości i Budownictwa	
626.	Investor Nowych Technologii	
627.	Investor Obligacji	
628.	Investor Obligacji (kat. I)	
629.	Investor Obligacji Rynków Wschodzących Plus	
630.	Investor Oszczędnościowy	
631.	Investor Oszczędnościowy (kat. I)	
632.	Investor Quality	
633.	Investor Rosja	
634.	Investor Top 25 Małych Spółek	
635.	Investor Top 25 Małych Spółek (kat. I)	
636.	Investor Top 50 Małych i Średnich Spółek	
637.	Investor Turcja	
638.	Investor Zabezpieczenia Emerytalnego	
639.	Investor Zabezpieczenia Emerytalnego (kat. I)	
640.	Investor Zrównoważony	

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641.	Investor Zrównoważony (kat. I)		
642.	Ipopema Aktywnej Selekcji A	IPOPEMA Towarzystwo Funduszy Inwestycyjnych	
643.	Ipopema Aktywnej Selekcji B		
644.	Ipopema Dłużny A		
645.	Ipopema Dłużny B		
646.	Ipopema Emerytura Plus A		
647.	Ipopema Emerytura Plus B		
648.	Ipopema FIO m-INDEKS Kat. A		
649.	Ipopema FIO m-INDEKS Kat. B		
650.	Ipopema Globalnych Megatrendów A		
651.	Ipopema Globalnych Megatrendów B		
652.	Ipopema Konserwatywny A		
653.	Ipopema Konserwatywny B		
654.	Ipopema Obligacji A		
655.	Ipopema Obligacji B		
656.	Ipopema Obligacji Korporacyjnych A		
657.	Ipopema Obligacji korporacyjnych B		
658.	Ipopema Portfel Polskich Funduszy A		
659.	Ipopema Portfel Polskich Funduszy B		
660.	Ipopema SFIO Akcji Kat. A		
661.	Ipopema SFIO Akcji Kat. B		
662.	Ipopema SFIO Short Equity Kat. A (instytucje)		
663.	Ipopema SFIO Short Equity Kat. B (instytucje)		
664.	Ipopema Short Equity A		
665.	Ipopema Short Equity B		
666.	NN FIO Akcji		NN Investment Partners Towarzystwo Funduszy Inwestycyjnych
667.	NN FIO Konserwatywny		
668.	NN FIO Krótkoterminowych Obligacji		
669.	NN FIO Obligacji		
670.	NN FIO Średnich i Małych Spółek		
671.	NN FIO Stabilnego Wzrostu		
672.	NN FIO Subfundusz Polski Odpowiedzialnego Inwestowania		
673.	NN FIO Zrównoważony		
674.	NN SFIO (L) Globalny Długu Korporacyjnego		
675.	NN SFIO (L) Europejski Spółek Dywidendowych		
676.	NN SFIO (L) Globalny Spółek Dywidendowych		
677.	NN SFIO (L) Indeks Surowców		
678.	NN SFIO (L) Japonia		
679.	NN SFIO (L) Multi Factor		
680.	NN SFIO (L) Obligacji Plus		
681.	NN SFIO (L) Obligacji Rynków Wschodzących (Waluta Lokalna)		
682.	NN SFIO (L) Spółek Dywidendowych Rynków Wschodzących		
683.	NN SFIO (L) Spółek Dywidendowych USA		
684.	NN SFIO (L) Stabilny Globalnej Alokacji		
685.	NN SFIO Globalny Odpowiedzialnego Inwestowania		
686.	NN SFIO Konserwatywny Plus (L)		

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687.	NN SFIO (L) Stabilny Globalnej Dywersyfikacji	
688.	PZU Akcji KRAKOWIAK kat. A	PZU Towarzystwo Funduszy Inwestycyjnych
689.	PZU Akcji KRAKOWIAK kat. I	
690.	PZU Akcji Małych i Średnich Spółek kat. A	
691.	PZU Akcji Małych i Średnich Spółek kat. I	
692.	PZU Akcji Rynków Rozwiniętych EUR	
693.	PZU Akcji Rynków Rozwiniętych kat. A	
694.	PZU Akcji Rynków Wschodzących EUR	
695.	PZU Aktywny Akcji Globalnych kat. A	
696.	PZU Aktywny Akcji Globalnych kat. I	
697.	PZU Dłużny Aktywny kat. A	
698.	PZU Dłużny Aktywny kat. I	
699.	PZU Dłużny Rynków Wschodzących	
700.	PZU Dłużny Rynków Wschodzących EUR	
701.	PZU Dłużny Rynków Wschodzących kat. A	
702.	PZU Fundusz Inwestycyjny Otwarty Ochrony Majątku kat. A	
703.	PZU Globalny Obligacji Korporacyjnych kat. A	
704.	PZU Globalny Obligacji Korporacyjnych kat. I	
705.	PZU Medyczny kat. A	
706.	PZU Obligacji Krótkoterminowych kat. A	
707.	PZU Obligacji Krótkoterminowych kat. I	
708.	PZU Papierów Dłużnych POLONEZ kat. A	
709.	PZU Papierów Dłużnych POLONEZ kat. I	
710.	PZU SEJF+ kat. A	
711.	PZU Stabilnego Wzrostu MAZUREK kat. A	
712.	PZU Stabilnego Wzrostu MAZUREK kat. I	
713.	PZU Zrównoważony kat. A	
714.	PZU Zrównoważony kat. I	
715.	PZU Akcji Polskich EUR	
716.	PZU Akcji Polskich kat. A	
717.	Quercus Agresywny	QUERCUS Towarzystwo Funduszy Inwestycyjnych
718.	Quercus Dłużny Krótkoterminowy	
719.	Quercus Global Balanced	
720.	Quercus Global Growth	
721.	Quercus Gold	
722.	Quercus lev	
723.	Quercus Obligacji Skarbowych	
724.	Quercus Ochrony Kapitału	
725.	Quercus short	
726.	Quercus Silver	
727.	Quercus Stabilny	
728.	Schroder ISF - QEP Global Emerging Markets A Acc EUR (EUR)	Schroder Investment Management
729.	Schroder ISF - QEP Global Emerging Markets A Acc USD (USD)	
730.	Schroder ISF - QEP Global Emerging Markets A1 Acc USD (USD)	
731.	Schroder ISF Asian Bond Total Return A Acc EUR (H) (EUR)	
732.	Schroder ISF Asian Bond Total Return A Acc USD (USD)	



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733.	Schroder ISF Asian Bond Total Return A1 Acc EUR (EUR)	Schroder Investment Management
734.	Schroder ISF Asian Bond Total Return A1 Acc EUR (H) (EUR)	
735.	Schroder ISF Asian Bond Total Return A1 Acc USD (USD)	
736.	Schroder ISF Asian Convertible Bond A Acc EUR (H) (EUR)	
737.	Schroder ISF Asian Convertible Bond A Acc USD (USD)	
738.	Schroder ISF Asian Convertible Bond A1 Acc EUR (H) (EUR)	
739.	Schroder ISF Asian Convertible Bond A1 Acc PLN (H) (PLN)	
740.	Schroder ISF Asian Convertible Bond A1 Acc USD (USD)	
741.	Schroder ISF Asian Equity Yield A (DIS) (USD)	
742.	Schroder ISF Asian Equity Yield A Acc EUR (EUR)	
743.	Schroder ISF Asian Equity Yield A Acc USD (USD)	
744.	Schroder ISF Asian Equity Yield A1 Acc USD (USD)	
745.	Schroder ISF Asian Local Currency Bond A Acc EUR (EUR)	
746.	Schroder ISF Asian Local Currency Bond A Acc USD (USD)	
747.	Schroder ISF Asian Local Currency Bond A1 Acc USD (USD)	
748.	Schroder ISF Asian Opportunities A Acc EUR (EUR)	
749.	Schroder ISF Asian Opportunities A Acc USD (USD)	
750.	Schroder ISF Asian Opportunities A1 Acc EUR (EUR)	
751.	Schroder ISF Asian Opportunities A1 Acc PLN (H) (PLN)	
752.	Schroder ISF Asian Opportunities A1 Acc USD (USD)	
753.	Schroder ISF Asian Smaller Companies A Acc USD (USD)	
754.	Schroder ISF Asian Smaller Companies A1 Acc USD (USD)	
755.	Schroder ISF Asian Total Return Hedged A1 Acc PLN (H) (PLN)	
756.	Schroder ISF Asian Total Return Hedged A1 Acc USD (USD)	
757.	Schroder ISF BRIC (Brazil, Russia, India, China) A Acc EUR (EUR)	
758.	Schroder ISF BRIC (Brazil, Russia, India, China) A Acc USD (USD)	
759.	Schroder ISF BRIC (Brazil, Russia, India, China) A1 Acc EUR (EUR)	
760.	Schroder ISF BRIC (Brazil, Russia, India, China) A1 Acc USD (USD)	
761.	Schroder ISF China A ACC USD	
762.	Schroder ISF China Local Currency Bond A (Acc) EUR	
763.	Schroder ISF China Opportunities A Acc USD (USD)	
764.	Schroder ISF China Opportunities A1 Acc USD (USD)	
765.	Schroder ISF Emerging Asia A Acc EUR (EUR)	
766.	Schroder ISF Emerging Asia A Acc USD (USD)	
767.	Schroder ISF Emerging Asia A1 Acc EUR (EUR)	
768.	Schroder ISF Emerging Asia A1 Acc USD (USD)	
769.	Schroder ISF Emerging Europe A Acc EUR (EUR)	
770.	Schroder ISF Emerging Europe A1 Acc EUR (EUR)	
771.	Schroder ISF Emerging Europe A1 Acc USD (USD)	
772.	Schroder ISF Emerging Market Bond A Acc EUR (H) (EUR)	
773.	Schroder ISF Emerging Market Bond A Acc USD (USD)	
774.	Schroder ISF Emerging Market Bond A1 (DIS) (USD)	
775.	Schroder ISF Emerging Market Bond A1 Acc EUR (H) (EUR)	
776.	Schroder ISF Emerging Market Bond A1 Acc USD (USD)	
777.	Schroder ISF Emerging Markets A Acc EUR (EUR)	
778.	Schroder ISF Emerging Markets A Acc USD (USD)	

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779.	Schroder ISF Emerging Markets A1 Acc EUR (EUR)	Schroder Investment Management
780.	Schroder ISF Emerging Markets A1 Acc USD (USD)	
781.	Schroder ISF Emerging Markets Debt Absolute Return A Acc EUR (H) (EUR)	
782.	Schroder ISF Emerging Markets Debt Absolute Return A Acc USD (USD)	
783.	Schroder ISF Emerging Markets Debt Absolute Return A1 Acc EUR (H) (EUR)	
784.	Schroder ISF Emerging Markets Debt Absolute Return A1 Acc PLN (H) (PLN)	
785.	Schroder ISF Emerging Markets Debt Absolute Return A1 Acc USD (USD)	
786.	Schroder ISF Emerging Markets Fund A (Acc) (H) (EUR)	
787.	Schroder ISF Emerging Markets Hard Currency A Acc EUR (H) (EUR)	
788.	Schroder ISF Emerging Markets Hard Currency A Acc USD (USD)	
789.	Schroder ISF Emerging Markets Hard Currency A1 (DIS) (USD)	
790.	Schroder ISF Emerging Markets Hard Currency A1 Acc EUR (H) (EUR)	
791.	Schroder ISF Emerging Markets Hard Currency A1 Acc USD (USD)	
792.	Schroder ISF Emerging Markets Multi-Asset Income PLN (hdg) A1 (DIS)	
793.	Schroder ISF Emerging Markets Multi-Asset Income USD A ACC	
794.	Schroder ISF Emerging Markets Multi-Asset Income USD A1 ACC	
795.	Schroder ISF EURO Bond A (DIS) (EUR)	
796.	Schroder ISF EURO Bond A Acc EUR (EUR)	
797.	Schroder ISF EURO Bond A1 (DIS) (EUR)	
798.	Schroder ISF EURO Bond A1 Acc EUR (EUR)	
799.	Schroder ISF EURO Corporate Bond A (DIS) (EUR)	
800.	Schroder ISF EURO Corporate Bond A Acc EUR (EUR)	
801.	Schroder ISF EURO Corporate Bond A Acc USD (H) (USD)	
802.	Schroder ISF EURO Corporate Bond A1 (DIS) (EUR)	
803.	Schroder ISF EURO Corporate Bond A1 Acc EUR (EUR)	
804.	SCHRODER ISF EURO CREDIT ABSOLUTE RETURN EUR A ACC	
805.	Schroder ISF EURO Credit Conviction A Acc EUR (EUR)	
806.	Schroder ISF EURO Credit Conviction A Acc PLN (H) (PLN)	
807.	Schroder ISF EURO Equity A Acc EUR (EUR)	
808.	Schroder ISF EURO Equity A Acc USD (H) (USD)	
809.	Schroder ISF EURO Equity A1 Acc EUR (EUR)	
810.	Schroder ISF EURO Equity A1 Acc PLN (H) (PLN)	
811.	Schroder ISF EURO Equity A1 Acc USD (USD)	
812.	Schroder ISF EURO Government Bond A Acc EUR (EUR)	
813.	Schroder ISF EURO Government Bond A1 Acc EUR (EUR)	
814.	Schroder ISF Euro High Yield A (Dis QV) Hedged (USD)	
815.	Schroder ISF EURO High Yield A (DIS) (EUR)	
816.	Schroder ISF EURO High Yield A Acc EUR (EUR)	
817.	Schroder ISF EURO Liquidity A Acc EUR (EUR)	
818.	Schroder ISF EURO Liquidity A1 Acc EUR (EUR)	
819.	Schroder ISF EURO Short Term Bond A Acc EUR (EUR)	
820.	Schroder ISF EURO Short Term Bond A1 Acc EUR (EUR)	
821.	Schroder ISF European Alpha Absolute Return A Acc EUR (EUR)	
822.	Schroder ISF European Alpha Absolute Return A Acc USD (H) (USD)	
823.	Schroder ISF European Alpha Absolute Return A1 Acc USD (H) (USD)	
824.	Schroder ISF European Dividend Maximiser A (DIS) (EUR)	

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825.	Schroder ISF European Dividend Maximiser A (H) (DIS) (USD)	Schroder Investment Management
826.	Schroder ISF European Dividend Maximiser A Acc EUR (EUR)	
827.	Schroder ISF European Dividend Maximiser A1 (DIS) (EUR)	
828.	Schroder ISF European Dividend Maximiser A1 Acc EUR (EUR)	
829.	Schroder ISF European Equity Absolute Return A Acc EUR (EUR)	
830.	Schroder ISF European Equity Absolute Return A Acc USD (H) (USD)	
831.	Schroder ISF European Equity Absolute Return A1 Acc USD (H) (USD)	
832.	Schroder ISF European Equity Yield A Acc EUR (EUR)	
833.	Schroder ISF European Equity Yield A1 Acc EUR (EUR)	
834.	Schroder ISF European Equity Yield A1 Acc USD (H) (USD)	
835.	Schroder ISF European Equity Yield Fund A1 (Dis) (EUR)	
836.	Schroder ISF European Opportunities A Acc EUR (EUR)	
837.	Schroder ISF European Opportunities A Acc USD (H) (USD)	
838.	Schroder ISF European Opportunities A1 Acc EUR (EUR)	
839.	Schroder ISF European Opportunities A1 Acc USD (H) (USD)	
840.	Schroder ISF European Smaller Companies A Acc EUR (EUR)	
841.	Schroder ISF European Smaller Companies A1 Acc EUR (EUR)	
842.	Schroder ISF European Smaller Companies A1 Acc USD (USD)	
843.	Schroder ISF European Smaller Companies Fund A (Acc) (H) (USD)	
844.	Schroder ISF European Special Situations A Acc EUR (EUR)	
845.	Schroder ISF European Special Situations A1 Acc EUR (EUR)	
846.	Schroder ISF European Value Fund A (Acc) (EUR)	
847.	Schroder ISF European Value Fund A 1(Acc) (EUR)	
848.	Schroder ISF Frontier Markets Equity A Acc USD (USD)	
849.	Schroder ISF Frontier Markets Equity A1 Acc PLN (H) (PLN)	
850.	Schroder ISF Frontier Markets Equity A1 Acc USD (USD)	
851.	Schroder ISF Global Bond A Acc USD (H) (USD)	
852.	Schroder ISF Global Bond A1 (H) (DIS) (EUR)	
853.	Schroder ISF Global Bond A1 Acc EUR (H) (EUR)	
854.	Schroder ISF Global Bond A1 Acc USD (USD)	
855.	Schroder ISF Global Bond USD A ACC	
856.	Schroder ISF Global Climate Change Equity A Acc EUR (EUR)	
857.	Schroder ISF Global Climate Change Equity A Acc EUR (H) (EUR)	
858.	Schroder ISF Global Climate Change Equity A Acc USD (USD)	
859.	Schroder ISF Global Climate Change Equity A1 Acc EUR (H) (EUR)	
860.	Schroder ISF Global Climate Change Equity A1 Acc USD (USD)	
861.	Schroder ISF Global Convertible Bond A Acc EUR (H) (EUR)	
862.	Schroder ISF Global Convertible Bond A Acc USD (USD)	
863.	Schroder ISF Global Convertible Bond A1 Acc EUR (H) (EUR)	
864.	Schroder ISF Global Convertible Bond A1 Acc USD (USD)	
865.	Schroder ISF Global Corporate Bond A (H) (DIS) (EUR)	
866.	Schroder ISF Global Corporate Bond A (DIS) (USD)	
867.	Schroder ISF Global Corporate Bond A Acc EUR (H) (EUR)	
868.	Schroder ISF Global Corporate Bond A Acc USD (USD)	
869.	Schroder ISF Global Corporate Bond A1 (DIS) (USD)	
870.	Schroder ISF Global Corporate Bond A1 (H) (DIS) (EUR)	

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871.	Schroder ISF Global Corporate Bond A1 Acc EUR (H) (EUR)	Schroder Investment Management
872.	Schroder ISF Global Corporate Bond A1 Acc USD (USD)	
873.	Schroder ISF Global Credit High Income A (DIS) (USD)	
874.	Schroder ISF Global Credit High Income A Acc EUR (H) (EUR)	
875.	Schroder ISF Global Credit High Income A1 (H) (DIS) (EUR)	
876.	Schroder ISF Global Credit High Income A1 Acc PLN (H) (PLN)	
877.	Schroder ISF Global Credit High Income A (H) (DIS) (EUR)	
878.	Schroder ISF Global Credit High Income A Acc USD (USD)	
879.	Schroder ISF Global Credit Income USD A ACC	
880.	Schroder ISF Global Diversified Growth A Acc EUR (EUR)	
881.	Schroder ISF Global Diversified Growth A Acc USD (H) (USD)	
882.	Schroder ISF Global Diversified Growth A1 Acc EUR (EUR)	
883.	Schroder ISF Global Diversified Growth A1 Acc PLN (PLN)	
884.	Schroder ISF Global Diversified Growth A1 Acc USD (H) (USD)	
885.	Schroder ISF Global Dividend Maximiser A (DIS) (USD)	
886.	Schroder ISF Global Dividend Maximiser A (H) (DIS) (EUR)	
887.	Schroder ISF Global Dividend Maximiser A Acc EUR (H) (EUR)	
888.	Schroder ISF Global Dividend Maximiser A Acc USD (USD)	
889.	Schroder ISF Global Dividend Maximiser A1 (DIS) (USD)	
890.	Schroder ISF Global Dividend Maximiser A1 (H) (DIS) (EUR)	
891.	Schroder ISF Global Dividend Maximiser A1 (H) (DIS) (PLN)	
892.	Schroder ISF Global Dividend Maximiser A1 Acc USD (USD)	
893.	Schroder ISF Global Emerging Market Opportunities A Acc EUR (EUR)	
894.	Schroder ISF Global Emerging Market Opportunities A Acc USD (USD)	
895.	Schroder ISF Global Emerging Market Opportunities A1 Acc EUR (EUR)	
896.	Schroder ISF Global Emerging Market Opportunities A1 Acc PLN (H) (PLN)	
897.	Schroder ISF Global Emerging Market Opportunities A1 Acc USD (USD)	
898.	Schroder ISF Global Emerging Markets Smaller Companies A Acc USD (USD)	
899.	Schroder ISF Global Energy A Acc EUR (EUR)	
900.	Schroder ISF Global Energy A Acc EUR (H) (EUR)	
901.	Schroder ISF Global Energy A Acc USD (USD)	
902.	Schroder ISF Global Energy A1 Acc USD (USD)	
903.	Schroder ISF Global Energy Transition A (Acc) (HDG) EUR	
904.	Schroder ISF Global Energy Transition A (Acc) USD	
905.	Schroder ISF Global Energy Transition A1 Acc (hdg) PLN	
906.	Schroder ISF Global Energy Transition A1 Acc USD	
907.	Schroder ISF Global Equity A Acc USD (USD)	
908.	Schroder ISF Global Equity A1 Acc PLN (H) (PLN)	
909.	Schroder ISF Global Equity A1 Acc USD (USD)	
910.	Schroder ISF Global Equity Alpha A Acc EUR (EUR)	
911.	Schroder ISF Global Equity Alpha A Acc USD (USD)	
912.	Schroder ISF Global Equity Alpha A1 Acc EUR (EUR)	
913.	Schroder ISF Global Equity Alpha A1 Acc USD (USD)	
914.	Schroder ISF Global Equity Yield A Acc EUR (EUR)	
915.	Schroder ISF Global Equity Yield A Acc USD (USD)	
916.	Schroder ISF Global Equity Yield A1 Acc EUR (EUR)	

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917.	Schroder ISF Global Equity Yield A1 Acc USD (USD)	Schroder Investment Management
918.	Schroder ISF Global Gold Fund A (Acc) (H) (EUR)	
919.	Schroder ISF Global Gold Fund A (Acc) (H) (PLN)	
920.	Schroder ISF Global Gold Fund A (Acc) (USD)	
921.	Schroder ISF Global Gold Fund A (DIS) (USD)	
922.	Schroder ISF Global Gold Fund A1 (Acc) (USD)	
923.	Schroder ISF Global High Yield A (DIS) (USD)	
924.	Schroder ISF Global High Yield A (H) (DIS) (EUR)	
925.	Schroder ISF Global High Yield A Acc EUR (H) (EUR)	
926.	Schroder ISF Global High Yield A Acc USD (USD)	
927.	Schroder ISF Global High Yield A1 (DIS) (USD)	
928.	Schroder ISF Global High Yield A1 (H) (DIS) (EUR)	
929.	Schroder ISF Global High Yield A1 Acc EUR (H) (EUR)	
930.	Schroder ISF Global High Yield A1 Acc USD (USD)	
931.	Schroder ISF Global Inflation Linked Bond A Acc EUR (EUR)	
932.	Schroder ISF Global Inflation Linked Bond A Acc USD (H) (USD)	
933.	Schroder ISF Global Inflation Linked Bond A1 (Acc) (H) (USD)	
934.	Schroder ISF Global Inflation Linked Bond A1 Acc EUR (EUR)	
935.	Schroder ISF Global Multi Credit A1 (DIS) (USD)	
936.	Schroder ISF Global Multi Credit A1 ACC	
937.	Schroder ISF Global Multi Credit A1 ACC (hdg) PLN	
938.	Schroder ISF Global Multi-Asset Balanced A (DIS) (EUR)	
939.	Schroder ISF Global Multi-Asset Balanced A Acc EUR (EUR)	
940.	Schroder ISF Global Multi-Asset Balanced A1 (DIS) (EUR)	
941.	Schroder ISF Global Multi-Asset Balanced A1 Acc EUR (EUR)	
942.	Schroder ISF Global Multi-Asset Income A (DIS) (USD)	
943.	Schroder ISF Global Multi-Asset Income A (H) (DIS) (EUR)	
944.	Schroder ISF Global Multi-Asset Income A Acc EUR (H) (EUR)	
945.	Schroder ISF Global Multi-Asset Income A Acc USD (USD)	
946.	Schroder ISF Global Multi-Asset Income A1 (DIS) (USD)	
947.	Schroder ISF Global Multi-Asset Income A1 (H) (DIS) (EUR)	
948.	Schroder ISF Global Multi-Asset Income A1 Acc EUR (H) (EUR)	
949.	Schroder ISF Global Multi-Asset Income A1 Acc USD (USD)	
950.	Schroder ISF Global Multi-Asset Income Fund A1 (H) (DIS) (PLN)	
951.	Schroder ISF Global Property Securities A Acc EUR (H) (EUR)	
952.	Schroder ISF Global Property Securities A Acc USD (USD)	
953.	Schroder ISF Global Property Securities A1 Acc EUR (H) (EUR)	
954.	Schroder ISF Global Property Securities A1 Acc USD (USD)	
955.	Schroder ISF Global Recovery A Acc USD (USD)	
956.	Schroder ISF Global Smaller Companies A Acc USD (USD)	
957.	Schroder ISF Global Smaller Companies A1 Acc EUR (EUR)	
958.	Schroder ISF Global Smaller Companies A1 Acc USD (USD)	
959.	Schroder ISF Global Sustainable Growth A Acc EUR (H) (EUR)	
960.	Schroder ISF Global Sustainable Growth A Acc USD (USD)	
961.	Schroder ISF Global Sustainable Growth A1 Acc (hdg) PLN	
962.	Schroder ISF Global Target Return PLN (hdg) A1 ACC	

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963.	Schroder ISF Greater China A Acc EUR (EUR)	Schroder Investment Management
964.	Schroder ISF Greater China A Acc USD (USD)	
965.	Schroder ISF Greater China A1 Acc USD (USD)	
966.	Schroder ISF Healthcare Innovation A Acc EUR	
967.	Schroder ISF Healthcare Innovation A Acc USD	
968.	Schroder ISF Healthcare Innovation A1 Acc (hdg) PLN	
969.	Schroder ISF Indian Equity A Acc USD (USD)	
970.	Schroder ISF Indian Equity A1 Acc USD (USD)	
971.	Schroder ISF Indian Opportunities A Acc USD (USD)	
972.	Schroder ISF Indian Opportunities A1 Acc PLN (H) (PLN)	
973.	Schroder ISF Inflation Plus A Acc EUR (EUR)	
974.	Schroder ISF Inflation Plus A1 Acc EUR (EUR)	
975.	Schroder ISF Inflation Plus A1 Acc USD (USD)	
976.	Schroder ISF Italian Equity A1 Acc EUR (EUR)	
977.	Schroder ISF Japanese Equity A Acc EUR (H) (EUR)	
978.	Schroder ISF Japanese Equity A Acc USD (H) (USD)	
979.	Schroder ISF Japanese Equity A1 Acc EUR (H) (EUR)	
980.	Schroder ISF Japanese Equity A1 Acc USD (H) (USD)	
981.	Schroder ISF Japanese Equity A1 Acc USD (USD)	
982.	Schroder ISF Japanese Opportunities A Acc USD (USD)	
983.	Schroder ISF Japanese Opportunities A1 Acc EUR (H) (EUR)	
984.	Schroder ISF Japanese Opportunities A1 Acc USD (H) (USD)	
985.	Schroder ISF Japanese Opportunities Fund A (Acc) (H) (USD)	
986.	Schroder ISF Japanese Smaller Companies A1 Acc EUR (EUR)	
987.	Schroder ISF Japanese Smaller Companies A1 Acc USD (USD)	
988.	Schroder ISF Latin American A Acc EUR (EUR)	
989.	Schroder ISF Latin American A Acc USD (USD)	
990.	Schroder ISF Latin American A1 Acc EUR (EUR)	
991.	Schroder ISF Latin American A1 Acc USD (USD)	
992.	Schroder ISF Middle East A Acc EUR (EUR)	
993.	Schroder ISF Middle East A Acc USD (USD)	
994.	Schroder ISF Middle East A1 Acc EUR (EUR)	
995.	Schroder ISF Middle East A1 Acc USD (USD)	
996.	Schroder ISF QEP Global Active Value A Acc EUR (EUR)	
997.	Schroder ISF QEP Global Active Value A Acc USD (USD)	
998.	Schroder ISF QEP Global Active Value A1 Acc EUR (EUR)	
999.	Schroder ISF QEP Global Active Value A1 Acc USD (USD)	
1000.	Schroder ISF QEP Global Equity Market Neutral A Acc EUR (H) (EUR)	
1001.	Schroder ISF QEP Global Equity Market Neutral A Acc USD (USD)	
1002.	Schroder ISF QEP Global Quality A Acc USD (USD)	
1003.	Schroder ISF QEP Global Quality A1 Acc EUR (EUR)	
1004.	Schroder ISF QEP Global Quality A1 Acc USD (USD)	
1005.	Schroder ISF Short Duration Dynamic Bond A (H) (DIS) (EUR)	
1006.	Schroder ISF Short Duration Dynamic Bond A Acc EUR (H) (EUR)	
1007.	Schroder ISF Short Duration Dynamic Bond A Acc USD (USD)	
1008.	Schroder ISF Strategic Bond A (DIS) (USD)	

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1009.	Schroder ISF Strategic Bond A (H) (DIS) (EUR)	Schroder Investment Management	
1010.	Schroder ISF Strategic Bond A Acc EUR (H) (EUR)		
1011.	Schroder ISF Strategic Bond A Acc USD (USD)		
1012.	Schroder ISF Strategic Bond A1 (H) (DIS) (EUR)		
1013.	Schroder ISF Strategic Bond A1 Acc EUR (H) (EUR)		
1014.	Schroder ISF Strategic Bond A1 Acc USD (USD)		
1015.	Schroder ISF Sustainable Euro Credit A Acc (hdg) PLN		
1016.	Schroder ISF Sustainable Euro Credit A1 ACC EUR		
1017.	Schroder ISF Sustainable European Market Neutral A Acc EUR (EUR)		
1018.	Schroder ISF Sustainable European Market Neutral A Acc USD (H) (USD)		
1019.	Schroder ISF Sustainable European Market Neutral A1 Acc EUR (EUR)		
1020.	Schroder ISF Taiwanese Equity A Acc USD (USD)		
1021.	Schroder ISF Taiwanese Equity A1 Acc USD (USD)		
1022.	Schroder ISF UK Equity A Acc EUR (H) (EUR)		
1023.	Schroder ISF UK Equity A Acc USD (H) (USD)		
1024.	Schroder ISF US Dollar Bond A (DIS) (USD)		
1025.	Schroder ISF US Dollar Bond A (H) (DIS) (EUR)		
1026.	Schroder ISF US Dollar Bond A Acc EUR (H) (EUR)		
1027.	Schroder ISF US Dollar Bond A Acc USD (USD)		
1028.	Schroder ISF US Dollar Bond A1 (DIS) (USD)		
1029.	Schroder ISF US Dollar Bond A1 (H) (DIS) (EUR)		
1030.	Schroder ISF US Dollar Bond A1 Acc USD (USD)		
1031.	Schroder ISF US Dollar Liquidity USD A ACC		
1032.	Schroder ISF US Dollar Liquidity USD A1 ACC		
1033.	Schroder ISF US Large Cap A Acc EUR (H) (EUR)		
1034.	Schroder ISF US Large Cap A Acc USD (USD)		
1035.	Schroder ISF US Large Cap A1 Acc EUR (H) (EUR)		
1036.	Schroder ISF US Large Cap A1 Acc USD (USD)		
1037.	Schroder ISF US Small & Mid-Cap Equity A Acc EUR (EUR)		
1038.	Schroder ISF US Small & Mid-Cap Equity A Acc EUR (H) (EUR)		
1039.	Schroder ISF US Small & Mid-Cap Equity A Acc USD (USD)		
1040.	Schroder ISF US Small & Mid-Cap Equity A1 Acc EUR (EUR)		
1041.	Schroder ISF US Small & Mid-Cap Equity A1 Acc EUR (H) (EUR)		
1042.	Schroder ISF US Small & Mid-Cap Equity A1 Acc USD (USD)		
1043.	Schroder ISF US Smaller Companies A Acc USD (USD)		
1044.	Schroder ISF US Smaller Companies A1 Acc USD (USD)		
1045.	Schroder ISF Changing Lifestyles A Acc USD		
1046.	SCHRODER ISF COMMODITY A ACC USD		
1047.	SCHRODER ISF COMMODITY A1 ACC USD		
1048.	SCHRODER ISF COMMODITY PLN HEDGED A ACC PLN		
1049.	Schroder ISF Global Multi Credit A Acc (USD)		
1050.	Schroder ISF Global Target Return A ACC USD		
1051.	Skarbiec Akcja A		SKARBIEC Towarzystwo Funduszy Inwestycyjnych
1052.	Skarbiec Dłużny Uniwersalny A		
1053.	Skarbiec Dłużny Uniwersalny B		
1054.	Skarbiec Emerging Markets Opportunities		

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1055.	Skarbiec Global High Yield Bond	SKARBIEC Towarzystwo Funduszy Inwestycyjnych	
1056.	Skarbiec III Filar A		
1057.	Skarbiec Konserwatywny A		
1058.	Skarbiec Konserwatywny B		
1059.	Skarbiec Konserwatywny Plus A		
1060.	Skarbiec Konserwatywny Plus B		
1061.	Skarbiec Małych i Średnich Spółek A		
1062.	Skarbiec Market Neutral		
1063.	Skarbiec Market Opportunities A		
1064.	Skarbiec Nowej Generacji		
1065.	Skarbiec Obligacja A		
1066.	Skarbiec Obligacja B		
1067.	Skarbiec Obligacji Wysokiego Dochodu A		
1068.	Skarbiec Obligacji Wysokiego Dochodu B		
1069.	Skarbiec Rynków Surowcowych A		
1070.	Skarbiec Spółek Wzrostowych A		
1071.	Skarbiec Top Brands		
1072.	Skarbiec Top Funduszy Akcji SFIO A		
1073.	Skarbiec Top Funduszy Stabilnych SFIO A		
1074.	Skarbiec Value		
1075.	Skarbiec Waga		
1076.	UNIQA Akcji		UNIQA Towarzystwo Funduszy Inwestycyjnych
1077.	UNIQA Akcji Amerykańskich		
1078.	UNIQA Akcji Europejskich Akcji ESG		
1079.	UNIQA Akcji Małych i Średnich Spółek		
1080.	UNIQA Akcji Rynków Wschodzących		
1081.	UNIQA Amerykańskich Obligacji Korporacyjnych		
1082.	UNIQA Globalnej Makroalokacji		
1083.	UNIQA Globalny Akcji		
1084.	UNIQA Globalnych Strategii Dłużnych		
1085.	UNIQA Makroalokacji		
1086.	UNIQA Obligacji		
1087.	UNIQA Obligacji Korporacyjnych		
1088.	UNIQA Ostrożnego Inwestowania		
1089.	UNIQA Selective Equity		
1090.	UNIQA Selektywny Akcji Polskich		
1091.	UNIQA Stabilnego Wzrostu		
1092.	UNIQA Akcji Rynku Złota		